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West Virginia Treasurer's reports

reformatted from the original and including:

Treasurer's report, <January 20, 1864, Jan. 1, 1866, October 1, 1866>

Annual report of the Treasurer of the State of West Virginia, <for the year 1867, for the fiscal year ending September 30, 1870>

Annual report of the State Treasurer of West Virginia, <for the fiscal year ending September 30, 1871, for the fiscal year ending September 30, 1872>

Report of the Treasurer of the State of West Virginia, <for the fiscal years 1874-5 and 1875-6, for the fiscal years 1876-7 and 1877-8, for the fiscal years 1879 and 1880>

Biennial report of the Treasurer of the State of West Virginia, <for the years 1881 and 1882, for the years 1885 and 1886>

LLMC 00-485t

TREASURER'S REPORT.

THE STATE OF WEST VIRGINIA,
TREASURER'S OFFICE,
WHEELING, OCTOBER 1, 1866.

To the Hon. A. I. BOREMAN,
Governor of West Virginia:

In accordance with the laws governing this Department, I have the honor to submit to your Excellency the following Report of the Receipts and Disbursements of the Treasury for the fiscal year ending September 30th, 1866.

CAMPBELL TARR,
Treasurer.

RECEIPTS.

Balance in the Treasury January 1, 1866			$261,383 24
Receipts for fiscal year ending September 30, 1866, as follows:			
For Taxes due in 1[illegible]		$ 10,736 28	
" " " 1[illegible]		11,703 68	
" " " 1[illegible]		9,163 63	
" " " 1864		11,070 41	
" " " 1865		167,656 48	
" " " 1866		41,084 90	251,415 38
			$512,798 62

DISBURSEMENTS.

Expended fiscal year 1866	$478,005 13
Balance in Treasury September 30, 1866	$ 34,793 49

This amount being deposited in the following Banks, subject to draft, viz:

Merchants' National Bank of Wheeling	$ 2,899 21
" " " Morgantown	370 68
" " " Clarksburg	1,781 16
" " " Point Pleasant	248 31
Parkersburg National Bank	6,122 71
First National Bank of Wellsburg	4,836 44
" " " Fairmont	3,239 88
National Exchange Bank of Weston	3,919 97

National Savings Bank of Wheeling	1,451 20
National Bank of Martinsburg	967 16
" " West Virginia, Wheeling	3,866 80
" " Kingwood	693 16
First National Bank of Wheeling	4,396 81
	$34,793 49

QUARTERLY STATEMENT FOR FISCAL YEAR ENDING SEPT. 30, 1866.

Balance in the Treasury January 1, 1866	$261,383 24
Receipts of first Quarter, ending March 31, 1866	100,867 69
Amount	$362,250 93
Disbursements	185,854 17
Balance in the Treasury March 31, 1866	$176,396 76
Balance in the Treasury April 1, 1866	$176,396 76
Receipts for Quarter ending June 30, 1866	60,992 64
Amount	$237,389 40
Disbursements	180,667 51
Balance in the Treasury June 30, 1866	$56,721 89
Balance in the Treasury July 1, 1866	$ 56,721 89
Receipts for Quarter ending September 30, 1866	89,555 05
Amount	$146,276 94
Disbursements	111,483 45
Balance in the Treasury September 30, 1866	$34,793 49

Legislative Appropriations for the Year 1866.

	Appropriat'ns	Expended.	Unexpended.	Overpaid.
Expenses of the Legislature	20,000 00	20,853 09	.....	853 09
" Lunatics in Jails	3,000 00	4,115 96	.....	1,115 96
" Lunatics in Virginia	23,700 00	9,180 00	14,520 00	.....
Rent of Linsley Institute	1,000 00	747 23	252 77	.....
" Executive Mansion	750 00	750 00	.....	.....
Printing Report of Daniel Lamb	2,595 30	.....	2,595 30	.....
Salary of Judges of Courts	30,000 00	20,060 70	9,939 30	.....
" Clerk Supreme Court	1,000 00	750 00	250 00	.....
" Reporter	1,000 00	800 00	200 00	.....
Contingent expenses of Courts	4,000 00	2,486 86	1,513 14	.....
Criminal charges	40,000 00	38,909 32	1,090 68	.....
Current expenses W. Va. Hospital for the Insane	16,000 00	10,000 00	6,000 00	.....
Salary of the Governor	2,000 00	2,000 00	.....	.....
" " Auditor	1,500 00	1,125 00	375 00	.....
" " Treasurer	1,400 00	700 00	700 00	.....
" " Secretary of State	1,300 00	975 00	325 00	.....
" " Attorney General	1,000 00	1,305 00	.....	305 00
" " Adjutant General	1,500 00	1,041 66	458 34	.....
" " Q. M. General	1,300 00	975 00	325 00	.....
Rent of house of Auditor	600 00	600 00	.....	.....
" " Sec'y of State	400 00	400 00	.....	.....
" " Treasurer	200 00	50 00	150 00	.....
" " Adjutant Gen.	200 00	200 00	.....	.....
Contingent expenses of Auditor's office	2,000 00	1,097 70	902 30	.....
Contingent expenses of Secretary of State's office	1,300 00	942 02	357 98	.....
Contingent expenses of Treasurer's office	300 00	84 10	215 90	.....
Contingent expenses of Adjutant General's office	750 00	77 75	672 25	.....
Contingent expenses of Quartermaster General's office	2,000 00	1,438 52	561 48	.....
Clerk of House as keeper of the rolls	300 00	300 00	.....	.....
Salary of 1st clerk in the Auditor's office	1,200 00	900 00	300 00	.....
Salary of 2d clerk in the Auditor's office	1,000 00	916 66	83 34	.....
Salary of clerk in Adjutant General's office	800 00	600 00	200 00	.....
Salary of clerk in Treasurer's office	400 00	300 00	100 00	.....
Vaccine and salary of Agent	150 00	150 00	.....	.....
Public Printing	7,000 00	12,479 08	.....	5,479 08
Pay of Janitor and Guard	1,000 00	750 00	250 00	.....
Civil Contingent Fund	10,000 00	8,646 63	1,353 37	.....
Militia claims allowed by regimental courts	6,000 00	1,044 82	4,955 18	.....
Registry of births, deaths and marriages	1,500 00	367 45	1,132 55	.....
Soldiers' Cemetery at Gettysburg	628 03	628 03	.....	.....
Refunding taxes erroneously assessed	750 00	198 42	551 58	.....
Refunding capitation tax under act of February 14, 1865	14,900 00	4,309 63	10,590 37	.....
Pay of Assessors appointed under act of February 25, 1864	3,050 00	3,050 00	.....	.....

LEGISLATIVE APPROPRIATIONS FOR THE YEAR 1866.—(*Continued.*)

	Appropria'ns.	Expended.	Unexpended.	Overpaid.
Refunding overpaid taxes and sheriffs' commissions.....	10,000 00	2,279 62	7,720 38	.....
Relief of William Alexander.....	600 00	600 00	.....	.....
Relief of Francis H. Peirpoint,...	129 70	129 70	.....	.....
" Robertson Cook,.....	732 50	732 50	.....	.....
" St. Clair Rains,.....	103 80	103 80	.....	.....
To the Clerk of the House of Delegates for distributing documents,.....	60 00	60 00	.....	.....
For the Penitentiary,.....	50,000 00	10,000 00	40,000 00	.....
For Construction of the West Va. Hospital for Insane,.....	75,000 00	35,000 00	40,000 00	.....
Expenses for Registration of voters,.....	12,000 00	8,146 88	3,853 12	.....
Revaluation of Lands,.....	15,000 00	538 00	14,462 00	.....
Soldiers Cemetery Antietam,....	1,672 40	1,000 00	672 40	.....
Pay to certain Assessors for services in years 1861,1862 & 1863,	900 00	486 44	413 56	.....
Daniel Lamb, for Clerk,.....	500 00	.....	500 00	.....
Militia claims audited by "Board of Claims,".....	148,399 99	146,845 10	1,554 89	.....
Commissioner of Immigration,...	1,000 00	1,000 00	.....	.....
Soldiers' Medals, ...	20,000 00	.....	20,000 00	.....
Expense of Board of Claims,.....	250 00	187 50	62 50	.....
Extra session of Legislature,.....	10,000 00	.....	10,000 00	.....
Providing books for the Law Library,.....	2,000 00	.....	2,000 00	.....
Pay of Capt. Wm. Gander's Co. of State scouts,.....	1,056 07	1.042 45	13 62	.....
General School Fund,.....	.....	106,926 88	.....	.....
Free School Fund,.....	.....	4,663 73	.....	.....
Guards for Ohio Co. Jail,.....	.....	1,134 00	.....	.....
Relief of Amos Sample,.....	250 00	250 00	.....	.....
Costs incurred by Supervisors and Inspectors in defending certain suits, ...	.....	100 00	.....	.....
Expenses of Commissioners of West Va. in conference with Commissioners of Virginia, on Charter of the Covington and Ohio Rail Road Company,.....	.....	238 90	.....	.....
Relief of B. S. Cook,.....	234 00	234 00	.....	.....
	559,316 79	478,005 13	202,173 30	7,753 13